

002871

	5,000	2,000	5,000	5,000	2,000
	354,518.61	226,185.10	1 148,727.48	693,842.15	
200,000.00					

5,000	2,000	2,000
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1		180 4 A	5,000	2026.1.30-2026.7.29			2.20%-2.80%	
2		6M1 ZTE093	2,000	2026.4.3-2026.10.3			2.35%	
3		7 FOF	2,000	2026.4.28-2026.10.25			4.5%	

2025 4 25

2025 2

4

5

1		183 BF245191	5,000	2025. 4.02- 2026. 3.18			2.45%-3 .05%		

9		961 FOF	2,000	2025. 8.1-2 026.2 .1			2.8%		
10		90 9C	5,000	2025. 10.11 -2025 .1.9			1.7%-2. 8%		
11		387	5,000	2025. 9.25- 2026. 1.26			2.00%-2 .10%		
12		764 179	2,000	2025. 10.10 -2026 .4.7			2.00%-2 .50%		
13		280	1,000	2025. 10.10 -2026 .9.4			2.60%-3 .00%		
14		. 4 30	6,000	2025. 11.3- 2026. 5.2			1.9%-2. 9%		
15		. 4 30	900	2025. 11.3- 2026. 5.2			1.9%-2. 9%		
16		6M-55	2,000	2025. 12.1- 2026. 6.1			2.50%		

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